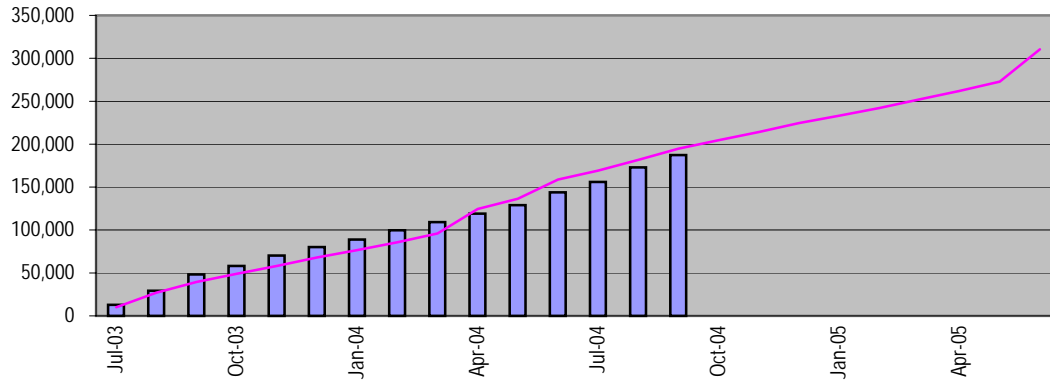


# Department of Natural Resources

## Summary Financial Report for 2003-05 Biennium to Date

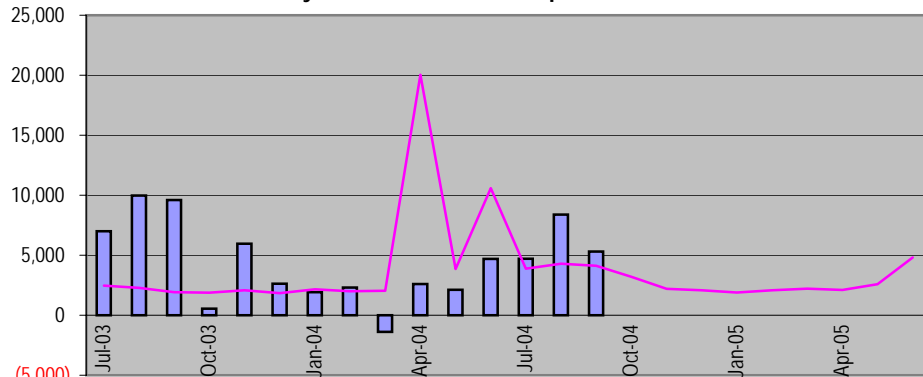
Dollars in Thousands

**Planned vs. Actual Cumulative Expenditures - All Funds**



All Funds Variance to Date  
 \$7,315 Underexpenditure  
 3.8% Underexpenditure

**Monthly Planned vs. Actual Expenditures - GFS**

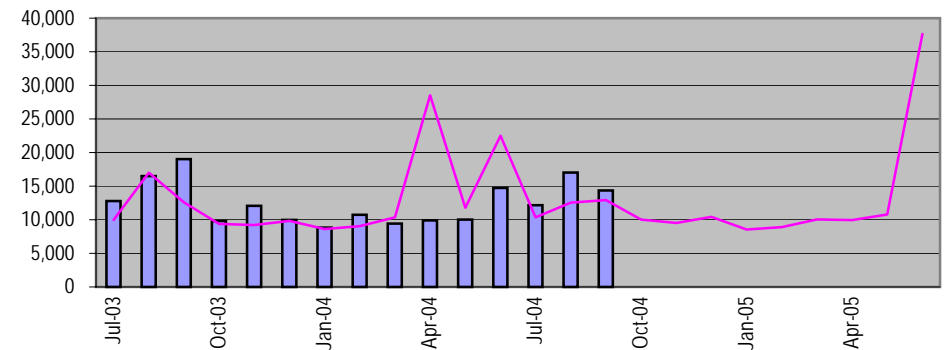


(5,000)

Actuals (Vertical bars)



**Monthly Planned vs. Actual Expenditures - All Funds**



Estimates (line)



# Department of Natural Resources

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

### Revenue Detail

| Expenditures by Program         | Estimate <sup>1</sup> | Actual           | Variance       | % Var.      |
|---------------------------------|-----------------------|------------------|----------------|-------------|
| Administration & Agency Support | \$24,516              | \$23,030         | \$1,486        | 6.1%        |
| Resource Protection             | \$84,692              | \$80,840         | \$3,852        | 4.5%        |
| Resource Management             | \$57,484              | \$54,746         | \$2,738        | 4.8%        |
| Statewide Services              | \$27,982              | \$28,424         | (\$442)        | -1.6%       |
| Payroll Clearing                | \$0                   | \$322            | (\$322)        | N/A         |
| College Work Study              | \$0                   | \$0              | \$0            | N/A         |
| <b>Total</b>                    | <b>\$194,674</b>      | <b>\$187,362</b> | <b>\$7,312</b> | <b>3.8%</b> |

| Fund                                | Estimate | Actual   | Variance   | % Var. |
|-------------------------------------|----------|----------|------------|--------|
| General Fund - Basic Account        | \$30,040 | \$31,416 | \$1,376    | 4.6%   |
| Forest Development Account          | \$24,834 | \$29,754 | \$4,920    | 19.8%  |
| Landowner Conting F Fire Suppress   | \$399    | \$1,228  | \$829      | 207.8% |
| Capitol Building Construction Acct  | \$6,248  | \$7,939  | \$1,691    | 27.1%  |
| Resource Management Cost Account    | \$40,596 | \$38,431 | (\$2,165)  | -5.3%  |
| Char/Ed/Penal/Reform/Institutions   | \$6,710  | \$6,894  | \$184      | 2.7%   |
| State Building Construction Account | \$0      | \$103    | \$103      | N/A    |
| EWU Capital Projects Account        | \$30     | \$19     | (\$11)     | -36.7% |
| CWU Capital Projects Account        | \$30     | \$19     | (\$11)     | -36.7% |
| WWU Capital Projects Account        | \$30     | \$19     | (\$11)     | -36.7% |
| TESC Capital Projects Account       | \$29     | \$19     | (\$10)     | -34.5% |
| Park Land Trust Revolving Account   | \$12,531 | \$301    | (\$12,230) | -97.6% |
| State Wildlife Account              | \$0      | \$0      | \$0        | N/A    |
| Motor Vehicle Account               | \$2      | \$2      | \$0        | 0.0%   |
| Common School Construction Account  | \$57,891 | \$83,903 | \$26,012   | 44.9%  |
| Aquatic Land Dredged Mat Disp Site  | \$688    | \$563    | (\$125)    | -18.2% |
| Nat Res Conserv Areas Stewardship   | \$13     | \$7      | (\$6)      | -46.2% |
| Clark-McNary Account                | \$6,106  | \$5,064  | (\$1,042)  | -17.1% |
| Forest Fire Protection Assessment   | \$8,455  | \$9,177  | \$722      | 8.5%   |
| State Forest Nursery Revolving Acct | \$2,020  | \$2,499  | \$479      | 23.7%  |
| Access Road Revolving Account       | \$11,860 | \$14,755 | \$2,895    | 24.4%  |
| Air Pollution Control Account       | \$284    | \$199    | (\$85)     | -29.9% |
| Comm/Tech College Forest Reserve    | \$85     | \$43     | (\$42)     | -49.4% |
| WSU Bond Retirement Account         | \$1,131  | \$907    | (\$224)    | -19.8% |
| UW Bond Retirement Account          | \$879    | \$649    | (\$230)    | -26.2% |
| Agricultural College Trust Manage   | \$0      | \$1      | \$1        | N/A    |
| Off Road Vehicle Account            | \$0      | \$0      | \$0        | N/A    |
| Surveys and Maps Account            | \$1,318  | \$1,295  | (\$23)     | -1.7%  |
| Aquatic Lands Enhancement Account   | \$13,369 | \$12,300 | (\$1,069)  | -8.0%  |
| Nat Res Real Property Replacement   | \$8,663  | \$18,972 | \$10,309   | 119.0% |
| Surface Mining Reclamation Account  | \$1,276  | \$1,329  | \$53       | 4.2%   |
| Salmon Recovery Account             | \$0      | \$10     | \$10       | N/A    |
| Contract Harvesting Revolving Acct  | \$2,880  | \$3,490  | \$610      | 21.2%  |

| Expenditures by Fund Group   | Estimate         | Actual           | Variance       | % Var.      |
|------------------------------|------------------|------------------|----------------|-------------|
| General Fund Federal         | \$5,916          | \$5,661          | \$255          | 4.3%        |
| General Fund Local           | \$852            | \$401            | \$451          | 52.9%       |
| General Fund State           | \$65,460         | \$66,351         | (\$891)        | -1.4%       |
| Other Funds Non-Appropriated | \$32,920         | \$32,155         | \$765          | 2.3%        |
| Other Funds State            | \$89,526         | \$82,795         | \$6,731        | 7.5%        |
| <b>Total</b>                 | <b>\$194,674</b> | <b>\$187,363</b> | <b>\$7,311</b> | <b>3.8%</b> |

| FTEs by Program                 | Estimate       | Actual         | Variance       | % Var.        |
|---------------------------------|----------------|----------------|----------------|---------------|
| Administration & Agency Support | 129.9          | 125.2          | 4.7            | 3.6%          |
| Resource Protection             | 487.0          | 863.9          | (376.9)        | -77.4%        |
| Resource Management             | 553.9          | 534.2          | 19.7           | 3.6%          |
| Statewide Services              | 242.8          | 224.7          | 18.1           | 7.5%          |
| Payroll Clearing                | 0.0            | 5.4            | (5.4)          | N/A           |
| College Work Study              | 0.0            | 0.2            | (0.2)          | N/A           |
| <b>Total</b>                    | <b>1,413.6</b> | <b>1,753.6</b> | <b>(340.0)</b> | <b>-24.1%</b> |

Negative Variance - denotes possible problem <sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

### Revenue by Fund Group

| Fund Group           | Estimate | Actual  | Variance   | % Var. |
|----------------------|----------|---------|------------|--------|
| General Fund Federal | \$21,847 | \$7,475 | (\$14,372) | -65.8% |

10/26/2004

# Department of Natural Resources

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

|                     |           |           |                  |               |
|---------------------|-----------|-----------|------------------|---------------|
| General Fund Local  | \$742     | \$384     | <b>(\$358)</b>   | <b>-48.2%</b> |
| General Fund State  | \$7,451   | \$23,557  | \$16,106         | 216.2%        |
| Other Funds Federal | \$6,106   | \$5,053   | <b>(\$1,053)</b> | <b>-17.2%</b> |
| Other Funds State   | \$202,250 | \$234,834 | \$32,584         | 16.1%         |

### Fund Balances Showing Deficits <sup>2</sup>

| Fund                               | BTD Balance    | Proj. Balance    |
|------------------------------------|----------------|------------------|
| Contract Harvesting Revolving Acct | \$2,061        | <b>(\$3,335)</b> |
| Park Land Trust Revolving Account  | \$583          | <b>(\$4,611)</b> |
| Clark-McNary Account               | <b>(\$450)</b> | <b>(\$24)</b>    |
| Agricultural College Trust Manage  | \$67           | <b>(\$1,004)</b> |

<sup>2</sup> Only Includes Accounts for the Administering Agency